

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HACKENSACK UNIVERSITY MED. CEN.

Hospital Number : 1

## Annual Hospital Financial Data

COUNTY: *Bergen*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	215,444	254,723	(BA) Gross Pat. Revenue	3,128,307	3,404,872
(B) Assets (Use Limit)	9,874	9,998	(BC) Less: Charity Care	114,190	120,988
(C) Net Pat. Acct. Rec.	120,989	127,407	(BD) Less: Contractual Adj.	2,165,005	2,399,583
(D) Due from Affil.	1,451	113	(BE) Less: Total Deductions	<u>2,279,195</u>	<u>2,520,571</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>849,112</u>	<u>884,301</u>
(F) Other Rec.	10,428	6,913	(BG) Other Operating Rev.	34,577	39,438
(G) Inventories	9,652	11,304	(CA) Assets Released	564	3,090
(H) Other Cur. Asset	<u>9,749</u>	<u>13,170</u>	(CB) Investment Income	6,588	14,952
(I) Total Cur. Assets	<u>377,587</u>	<u>423,628</u>	(CC) Gifts / Contributions	3,413	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>3,125</u>	<u>0</u>
(J) Trustee-Held Inv.	8,530	74,957	(BH) Total Rev. / Gains	<u>897,379</u>	<u>941,781</u>
(K) Board / Design	20,623	51,252	<b><u>Expenses:</u></b>		
(L) Other Investments	42,324	24,688	(BI) Salaries and Wages	336,728	359,906
(M) Deferred Financing	3,660	9,981	(BJ) Fringe Benefits	81,656	86,577
(N) Due from Affiliates	0	0	(BK) Physicians	37,469	48,231
(O) Due from Third Party	0	0	(BL) Supply and Other	304,884	306,134
(P) Other Non-Current	5,173	3,241	(BM) Deprec. / Amort.	40,186	37,193
(Q) Gross PP and E	649,716	730,416	(BN) Interest	12,948	12,404
(R) Less: Acc. Dep.	<u>293,382</u>	<u>330,053</u>	(BB) Bed Debt Prov.	<u>60,798</u>	<u>68,558</u>
(S) Net PP and E	<u>356,334</u>	<u>400,363</u>	(BO) Total Oper. Expenses	<u>874,669</u>	<u>919,003</u>
(T) Total Non-Current	<u>80,310</u>	<u>164,119</u>	<b>(BP) OPERATING INCOME</b>	<b><u>22,710</u></b>	<b><u>22,778</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>814,231</u></b>	<b><u>988,110</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b>Current Liabilities:</b>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,590	3,795	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	76,114	93,712	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>22710</u></b>	<b><u>22,778</u></b>
(Z) Accrued Expenses	22,845	0	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	6,284	6,268	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	50,988	40,883	(BW) Exord. Gains (Loss)	0	10,825
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	26,715	7,050
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>49,425</u>	<u>40,653</u>
(AE) Total Cur. Liabilities	<u>159,821</u>	<u>144,658</u>	(CF) NET ASSETS (Begin)	<u>294,047</u>	<u>343,472</u>
<b>Non Current Liabilities:</b>			<b>(CG) NET ASSETS (end)</b>	<b><u>343,472</u></b>	<b><u>384,125</u></b>
(AF) Long Term Debt	228,959	375,279			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	21,353	21,326			
(AL) Oth. Non-Curr. Liab.	<u>60,626</u>	<u>62,722</u>			
(AM) TOT. Non-curr. Liab.	<u>310,938</u>	<u>459,327</u>			
<b>(AN) NET ASSETS</b>	<b><u>343,472</u></b>	<b><u>384,125</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>814,231</u></b>	<b><u>988,110</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HOLY NAME HOSPITAL

Hospital Number : 8

COUNTY: *Bergen*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	46,557	48,468	(BA) Gross Pat. Revenue	611,233	693,878
(B) Assets (Use Limit)	2,830	2,551	(BC) Less: Charity Care	14,570	16,836
(C) Net Pat. Acct. Rec.	19,680	20,818	(BD) Less: Contractual Adj.	427,550	504,999
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>442,120</u>	<u>521,835</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>169,113</u>	<u>172,043</u>
(F) Other Rec.	3,566	5,165	(BG) Other Operating Rev.	4,160	4,175
(G) Inventories	1,355	1,492	(CA) Assets Released	132	189
(H) Other Cur. Asset	<u>1,776</u>	<u>1,241</u>	(CB) Investment Income	295	296
(I) Total Cur. Assets	<u>75,764</u>	<u>79,735</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>173,700</u>	<u>176,703</u>
(K) Board / Design	5,903	6,639	<b><u>Expenses:</u></b>		
(L) Other Investments	4,255	4,902	(BI) Salaries and Wages	76,280	80,197
(M) Deferred Financing	1,302	1,180	(BJ) Fringe Benefits	14,512	14,687
(N) Due from Affiliates	0	0	(BK) Physicians	2,637	3,450
(O) Due from Third Party	0	0	(BL) Supply and Other	50,955	54,346
(P) Other Non-Current	1,168	694	(BM) Deprec. / Amort.	10,471	9,891
(Q) Gross PP and E	203,501	210,081	(BN) Interest	3,753	3,644
(R) Less: Acc. Dep.	<u>115,577</u>	<u>124,517</u>	(BB) Bed Debt Prov.	<u>13,833</u>	<u>12,218</u>
(S) Net PP and E	<u>87,924</u>	<u>85,564</u>	(BO) Total Oper. Expenses	<u>172,441</u>	<u>178,433</u>
(T) Total Non-Current	<u>12,628</u>	<u>13,415</u>	<b>(BP) OPERATING INCOME</b>	<u>1,259</u>	<u>-1,730</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>176,316</u>	<u>178,714</u>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	822	2,767
(v) LTD-Current Portion	5,001	4,238	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	591	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>822</u>	<u>2,767</u>
(Y) Accounts Payable	8,959	20,683	<b>(BU) Operating Income and Non-Operating Gains</b>	<u>2081</u>	<u>1,037</u>
(Z) Accrued Expenses	7,550	0	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	7,881	5,472	(BW) Exord. Gains (Loss)	3,795	681
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	1,123	2,283
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>6,999</u>	<u>4,001</u>
(AE) Total Cur. Liabilities	<u>29,391</u>	<u>30,984</u>	(CF) NET ASSETS (Begin)	<u>70,413</u>	<u>77,412</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<u>77,412</u>	<u>81,413</u>
(AF) Long Term Debt	68,553	65,440			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	818	756			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>142</u>	<u>121</u>			
(AM) TOT. Non-curr. Liab.	<u>69,513</u>	<u>66,317</u>			
<b>(AN) NET ASSETS</b>	<u>77,412</u>	<u>81,413</u>			
<b>(AO) Total Liabilities and NET Assets</b>	<u>176,316</u>	<u>178,714</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VALLEY HOSPITAL

Hospital Number : 12

## Annual Hospital Financial Data

COUNTY: *Bergen*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	2,094	1,700	(BA) Gross Pat. Revenue	864,294	996,482
(B) Assets (Use Limit)	3,693	3,516	(BC) Less: Charity Care	7,535	12,570
(C) Net Pat. Acct. Rec.	33,425	33,191	(BD) Less: Contractual Adj.	506,867	612,069
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>514,402</u>	<u>624,639</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>349,892</u>	<u>371,843</u>
(F) Other Rec.	3,738	1,902			
(G) Inventories	1,813	2,476	(BG) Other Operating Rev.	5,723	9,849
(H) Other Cur. Asset	<u>29,719</u>	<u>28,720</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>74,482</u>	<u>71,505</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	7,217	7,147	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	111,096	143,090			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>355,615</u>	<u>381,692</u>
(M) Deferred Financing	1,824	1,727	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	160,444	168,028
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	36,183	39,225
(P) Other Non-Current	5,513	16,622	(BK) Physicians	1,710	1,808
(Q) Gross PP and E	418,778	442,385	(BL) Supply and Other	115,612	119,312
(R) Less: Acc. Dep.	<u>211,548</u>	<u>235,143</u>	(BM) Deprec. / Amort.	24,186	25,448
(S) Net PP and E	<u>207,230</u>	<u>207,242</u>	(BN) Interest	2,261	2,167
(T) Total Non-Current	<u>125,650</u>	<u>168,586</u>	(BB) Bed Debt Prov.	<u>10,062</u>	<u>9,846</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>407,362</u>	<u>447,333</u>	(BO) Total Oper. Expenses	<u>350,458</u>	<u>365,834</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>5,157</u>	<u>15,858</u>
(v) LTD-Current Portion	3,775	3,740	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	2,329	1,108
(Y) Accounts Payable	14,556	19,116	(BR) Gifts / Contributions	580	459
(Z) Accrued Expenses	15,804	19,934	(BS) Other Income	<u>0</u>	<u>-2,496</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>2,909</u>	<u>-929</u>
(AB) Due to Third Party	0	0			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>8066</u>	<u>14,929</u>
(AD) Other Cur. Liabilities	<u>10,710</u>	<u>10,798</u>			
(AE) Total Cur. Liabilities	<u>44,845</u>	<u>53,588</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	57,155	53,484	(BW) Exord. Gains (Loss)	6,076	4,309
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	21,128	4,558
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>35,270</u>	<u>23,796</u>
(AJ) 3rd Party Settlement	15,870	14,573			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>251,597</u>	<u>286,867</u>
(AL) Oth. Non-Curr. Liab.	<u>2,625</u>	<u>15,025</u>			
(AM) TOT. Non-curr. Liab.	<u>75,650</u>	<u>83,082</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>286,867</u>	<u>310,663</u>
<b><u>(AN) NET ASSETS</u></b>	<u>286,867</u>	<u>310,663</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>407,362</u>	<u>447,333</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PASCACK VALLEY HOSPITAL

Hospital Number : 37

COUNTY: *Bergen*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	13,199	9,619	(BA) Gross Pat. Revenue	514,387	591,475
(B) Assets (Use Limit)	3,304	4,626	(BC) Less: Charity Care	6,561	6,353
(C) Net Pat. Acct. Rec.	24,025	21,059	(BD) Less: Contractual Adj.	375,946	452,439
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>382,507</u>	<u>458,792</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>131,880</u>	<u>132,683</u>
(F) Other Rec.	0	0			
(G) Inventories	0	0	(BG) Other Operating Rev.	1,720	2,032
(H) Other Cur. Asset	<u>3,470</u>	<u>3,314</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>43,998</u>	<u>38,618</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	41,058	3,521	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	3,395	20,835			
(L) Other Investments	1,216	0	(BH) Total Rev. / Gains	<u>133,600</u>	<u>134,715</u>
(M) Deferred Financing	1,838	1,746	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	2,434	1,972	(BI) Salaries and Wages	61,057	60,160
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	17,424	19,000
(P) Other Non-Current	0	0	(BK) Physicians	2,715	2,993
(Q) Gross PP and E	123,097	145,914	(BL) Supply and Other	44,085	40,698
(R) Less: Acc. Dep.	<u>71,942</u>	<u>77,915</u>	(BM) Deprec. / Amort.	6,056	6,169
(S) Net PP and E	<u>51,155</u>	<u>67,999</u>	(BN) Interest	1,890	2,470
(T) Total Non-Current	<u>49,941</u>	<u>28,074</u>	(BB) Bed Debt Prov.	<u>11,583</u>	<u>11,709</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>145,094</u>	<u>134,691</u>	(BO) Total Oper. Expenses	<u>144,810</u>	<u>143,199</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-11,210</u>	<u>-8,484</u>
(v) LTD-Current Portion	1,190	1,708	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	500	0
(Y) Accounts Payable	23,110	10,367	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	9,919	13,359	(BS) Other Income	<u>251</u>	<u>658</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>751</u>	<u>658</u>
(AB) Due to Third Party	1,393	5,496			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-10459</u>	<u>-7,826</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>35,612</u>	<u>30,930</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	84,287	82,642	(BW) Exord. Gains (Loss)	0	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-100	-100
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-10,559</u>	<u>-7,926</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>34,538</u>	<u>23,979</u>
(AL) Oth. Non-Curr. Liab.	<u>1,216</u>	<u>5,066</u>			
(AM) TOT. Non-curr. Liab.	<u>85,503</u>	<u>87,708</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>23,979</u>	<u>16,053</u>
<b><u>(AN) NET ASSETS</u></b>	<u>23,979</u>	<u>16,053</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>145,094</u>	<u>134,691</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ENGLEWOOD HOSPITAL and MED CEN

Hospital Number : 45

COUNTY: *Bergen*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	17,354	14,491	(BA) Gross Pat. Revenue	687,305	720,075
(B) Assets (Use Limit)	1,236	2,044	(BC) Less: Charity Care	28,341	21,524
(C) Net Pat. Acct. Rec.	36,995	34,083	(BD) Less: Contractual Adj.	440,048	469,309
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>468,389</u>	<u>490,833</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>218,916</u>	<u>229,242</u>
(F) Other Rec.	1,647	2,278	(BG) Other Operating Rev.	6,360	7,605
(G) Inventories	4,735	4,771	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,186</u>	<u>2,454</u>	(CB) Investment Income	697	829
(I) Total Cur. Assets	<u>64,153</u>	<u>60,121</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	50,657	15,951	(BH) Total Rev. / Gains	<u>225,973</u>	<u>237,676</u>
(K) Board / Design	0	0	<b><u>Expenses:</u></b>		
(L) Other Investments	0	0	(BI) Salaries and Wages	102,734	101,644
(M) Deferred Financing	4,188	2,901	(BJ) Fringe Benefits	22,420	22,876
(N) Due from Affiliates	-1,579	-1,948	(BK) Physicians	6,340	5,998
(O) Due from Third Party	0	0	(BL) Supply and Other	80,637	80,387
(P) Other Non-Current	3,135	2,461	(BM) Deprec. / Amort.	11,016	12,724
(Q) Gross PP and E	241,227	288,560	(BN) Interest	2,742	3,117
(R) Less: Acc. Dep.	<u>147,377</u>	<u>160,076</u>	(BB) Bed Debt Prov.	<u>12,598</u>	<u>15,381</u>
(S) Net PP and E	<u>93,850</u>	<u>128,484</u>	(BO) Total Oper. Expenses	<u>238,487</u>	<u>242,127</u>
(T) Total Non-Current	<u>56,401</u>	<u>19,365</u>	<b><u>(BP) OPERATING INCOME</u></b>	<b><u>-12,514</u></b>	<b><u>-4,451</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>214,404</u></b>	<b><u>207,970</u></b>	<b><u>Non-Operating Revenue and Other:</u></b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	2,447	3,384	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	23,645	23,710	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b><u>-12514</u></b>	<b><u>-4,451</u></b>
(Z) Accrued Expenses	16,823	14,979	<b><u>Extraordinary Items and Other:</u></b>		
(AA) Deferred Revenue	26	6	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	10,956	10,188	(BW) Exord. Gains (Loss)	-3,849	940
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-16,363</u>	<u>-3,511</u>
(AE) Total Cur. Liabilities	<u>53,897</u>	<u>52,267</u>	(CF) NET ASSETS (Begin)	<u>55,331</u>	<u>38,968</u>
<b><u>Non Current Liabilities:</u></b>			<b><u>(CG) NET ASSETS (end)</u></b>	<b><u>38,968</u></b>	<b><u>35,457</u></b>
(AF) Long Term Debt	94,020	92,406			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	5,163	3,422			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	2,196	2,525			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>20,160</u>	<u>21,893</u>			
(AM) TOT. Non-curr. Liab.	<u>121,539</u>	<u>120,246</u>			
<b><u>(AN) NET ASSETS</u></b>	<b><u>38,968</u></b>	<b><u>35,457</u></b>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<b><u>214,404</u></b>	<b><u>207,970</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BERGEN REGIONAL MED CEN

Hospital Number : 58

COUNTY: *Bergen*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	1,999	342	(BA) Gross Pat. Revenue	204,625	235,375
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	52,140	65,821
(C) Net Pat. Acct. Rec.	15,757	16,145	(BD) Less: Contractual Adj.	-13,470	-15,784
(D) Due from Affil.	21,557	19,838	(BE) Less: Total Deductions	<u>38,670</u>	<u>50,037</u>
(E) Due from 3rd Party	1,667	1,326	(BF) Net Patient Serv. Rev.	<u>165,955</u>	<u>185,338</u>
(F) Other Rec.	0	0			
(G) Inventories	1,058	1,332	(BG) Other Operating Rev.	2,062	1,900
(H) Other Cur. Asset	<u>1,238</u>	<u>1,233</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>43,276</u>	<u>40,216</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	500	0	(BH) Total Rev. / Gains	<u>168,017</u>	<u>187,238</u>
(L) Other Investments	0	0			
(M) Deferred Financing	0	0	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	67,966	69,267
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	26,214	14,704
(P) Other Non-Current	696	639	(BK) Physicians	3,060	3,013
(Q) Gross PP and E	8,270	9,102	(BL) Supply and Other	45,792	64,026
(R) Less: Acc. Dep.	<u>5,437</u>	<u>6,771</u>	(BM) Deprec. / Amort.	4,966	4,802
(S) Net PP and E	<u>2,833</u>	<u>2,331</u>	(BN) Interest	2,797	2,147
(T) Total Non-Current	<u>1,196</u>	<u>639</u>	(BB) Bed Debt Prov.	<u>34,812</u>	<u>31,516</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>47,305</u>	<u>43,186</u>	(BO) Total Oper. Expenses	<u>185,607</u>	<u>189,475</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-17,590</u>	<u>-2,237</u>
(v) LTD-Current Portion	0	0			
(W) Capital Lease	440	23	<b><u>Non-Operating Revenue and Other:</u></b>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	5,259	2,519	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	6,602	6,990	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	0	1,836			
(AC) Due to Affiliates	15,760	12,624	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-17,590</u>	<u>-2,237</u>
(AD) Other Cur. Liabilities	<u>279</u>	<u>382</u>			
(AE) Total Cur. Liabilities	<u>28,340</u>	<u>24,374</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	16,454	15,114	(BW) Exord. Gains (Loss)	2,451	2,518
(AG) Capital Lease	153	4	(CE) Trans. to/from Affiliates	0	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-15,139</u>	<u>281</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	13,690	14,745	(CF) NET ASSETS (Begin)	<u>3,807</u>	<u>-11,332</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>30,297</u>	<u>29,863</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>-11,332</u>	<u>-11,051</u>
<b><u>(AN) NET ASSETS</u></b>	<u>-11,332</u>	<u>-11,051</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>47,305</u>	<u>43,186</u>			